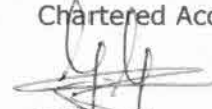


Sri Ramakrishna Educational and Charitable Trust
Receipts and Payments accounts for the year ended 31.03.2021

	Particulars	Receipts	Payments
To	Balance b/d		
"	-Cash at bank	77,291.00	
"	-Cash in hand	11,896.04	
By	Bank OD		34,72,943.43
"	Fees collection	85,08,532.00	
"	Interest on FD	1,32,424.00	
"	Fixed Deposit	1,27,653.00	
"	Term Loan-CUB	2,88,212.00	
By	Audit Fees		20,000.00
"	Bank Charges		57,767.56
"	Insurance		11,800.00
"	Interest on Loan		3,22,321.00
"	Interest on OD		3,58,153.00
"	Note Books		59,620.00
"	Power & Fuel		45,360.00
"	Printing & Stationery		36,050.00
"	Repairs & Maintenance		19,850.00
"	Salary & Wages		32,85,000.00
"	Uniform expenses		54,450.00
"	Repayment of Loan		7,38,964.00
"	Fixed Deposit		63,00,000.00
"	Interest Accrued on FD		72,300.00
"	Building		2,61,199.00
By	Balance c/d		
"	-Cash at bank		24,293.60
"	-Cash in hand		24,500.00
"	Bank OD	60,18,563.55	
		1,51,64,571.59	1,51,64,571.59

(Prepared from the books & records produced before us)

For S.Sanathanagopalan &Co
Chartered Accountants



G.Ganesh
Partner

M.No:212269

